

City of Tiffin

City Council Budget Attachment

2021

2021
Budget
Appropriation

* Report Contains Filters

101 GENERAL FUND

101 City Council

5100 Personal Services - Wages	45,600.00
5200 Personal Services - Benefits	8,375.00
5300 Professional Services	1,300.00
5500 Other Services & Expenses	1,500.00
101 City Council	56,775.00

102 Council Clerk

5100 Personal Services - Wages	11,025.00
5200 Personal Services - Benefits	1,960.00
5300 Professional Services	5,000.00
5400 Contractual Services	5,000.00
5500 Other Services & Expenses	9,700.00
5600 Supplies and Materials	3,050.00
102 Council Clerk	35,735.00

111 Municipal Court

5100 Personal Services - Wages	447,450.00
5200 Personal Services - Benefits	201,500.00
5300 Professional Services	35,500.00
5400 Contractual Services	108,427.27
5500 Other Services & Expenses	5,250.00
5600 Supplies and Materials	94,000.00
111 Municipal Court	892,127.27

113 Director of Law

5100 Personal Services - Wages	36,700.00
5200 Personal Services - Benefits	22,760.00
5300 Professional Services	17,000.00
5400 Contractual Services	189,353.00
5500 Other Services & Expenses	3,050.00
5600 Supplies and Materials	300.00
113 Director of Law	269,163.00

120 Director of Human Resources

5100 Personal Services - Wages	52,500.00
5200 Personal Services - Benefits	28,690.00
5400 Contractual Services	400.00
5500 Other Services & Expenses	7,945.00

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5600	Supplies and Materials	1,500.00
120	Director of Human Resources	<u>91,035.00</u>
121	Mayor	
5100	Personal Services - Wages	93,000.00
5200	Personal Services - Benefits	35,825.00
5300	Professional Services	42,000.00
5500	Other Services & Expenses	13,650.00
5600	Supplies and Materials	7,000.00
121	Mayor	<u>191,475.00</u>
122	City Administrator	
5100	Personal Services - Wages	51,500.00
5200	Personal Services - Benefits	9,565.00
5300	Professional Services	25,000.00
5400	Contractual Services	300.00
5500	Other Services & Expenses	4,750.00
5600	Supplies and Materials	3,650.00
122	City Administrator	<u>94,765.00</u>
123	City Hall	
5400	Contractual Services	132,250.00
5600	Supplies and Materials	6,500.00
123	City Hall	<u>138,750.00</u>
124	General Administration	
5200	Personal Services - Benefits	73,500.00
5300	Professional Services	185,800.00
5400	Contractual Services	376,650.00
5500	Other Services & Expenses	5,800.00
5600	Supplies and Materials	12,300.00
124	General Administration	<u>654,050.00</u>
132	Finance	
5100	Personal Services - Wages	247,700.00
5200	Personal Services - Benefits	109,815.00
5300	Professional Services	162,000.00
5400	Contractual Services	3,700.00
5500	Other Services & Expenses	79,370.00
5600	Supplies and Materials	35,075.00
5800	Other Expenses	193,450.00

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5900 Non-Governmental Charges	2,543,000.00
132 Finance	<u>3,374,110.00</u>
152 Civil Service Commission	
5300 Professional Services	13,000.00
5500 Other Services & Expenses	1,000.00
152 Civil Service Commission	<u>14,000.00</u>
193 City Engineer	
5100 Personal Services - Wages	179,750.00
5200 Personal Services - Benefits	64,150.00
5300 Professional Services	40,000.00
5400 Contractual Services	2,800.00
5500 Other Services & Expenses	8,720.00
5600 Supplies and Materials	8,150.00
5800 Other Expenses	250.00
193 City Engineer	<u>303,820.00</u>
197 Boards & Commissions	
5500 Other Services & Expenses	2,000.00
197 Boards & Commissions	<u>2,000.00</u>
220 Police Department	
5100 Personal Services - Wages	2,083,862.00
5200 Personal Services - Benefits	901,969.00
5300 Professional Services	300.00
5400 Contractual Services	84,000.00
5500 Other Services & Expenses	72,250.00
5600 Supplies and Materials	135,900.00
220 Police Department	<u>3,278,281.00</u>
221 Police Clerks	
5100 Personal Services - Wages	109,876.00
5200 Personal Services - Benefits	49,174.00
221 Police Clerks	<u>159,050.00</u>
223 Dispatchers	
5100 Personal Services - Wages	332,655.00
5200 Personal Services - Benefits	149,550.00
223 Dispatchers	<u>482,205.00</u>

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230	Fire/Rescue	
5100	Personal Services - Wages	2,552,000.00
5200	Personal Services - Benefits	1,262,850.00
5300	Professional Services	8,000.00
5400	Contractual Services	136,400.00
5500	Other Services & Expenses	53,100.00
5600	Supplies and Materials	188,500.00
5700	Property & Equipment	5,000.00
5800	Other Expenses	8,660.00
230	Fire/Rescue	<u>4,214,510.00</u>
272	Fair Housing	
5500	Other Services & Expenses	100.00
272	Fair Housing	<u>100.00</u>
581	Shade Tree Commission	
5400	Contractual Services	55,000.00
5500	Other Services & Expenses	600.00
5600	Supplies and Materials	700.00
581	Shade Tree Commission	<u>56,300.00</u>
582	Charter Review Commission	
5100	Personal Services - Wages	5,000.00
5200	Personal Services - Benefits	925.00
5300	Professional Services	10,000.00
5500	Other Services & Expenses	3,500.00
5600	Supplies and Materials	1,500.00
582	Charter Review Commission	<u>20,925.00</u>
101	GENERAL FUND	<u>14,329,176.27</u>
211	STREET MAINTENANCE	
381	Street Maintenance	
5100	Personal Services - Wages	497,000.00
5200	Personal Services - Benefits	226,400.00
5300	Professional Services	750.00
5400	Contractual Services	157,100.00
5500	Other Services & Expenses	28,200.00
5600	Supplies and Materials	189,480.00
5700	Property & Equipment	301,265.00

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5800 Other Expenses	1,700.00
381 Street Maintenance	<u>1,401,895.00</u>
211 STREET MAINTENANCE	<u>1,401,895.00</u>
213 STATE HIGHWAY IMPROVEMENT	
382 High Maintenance	
5700 Property & Equipment	310,000.00
382 High Maintenance	<u>310,000.00</u>
213 STATE HIGHWAY IMPROVEMENT	<u>310,000.00</u>
215 .25% INCOME TAX PUBLIC STREETS	
381 Street Maintenance	
5300 Professional Services	460,000.00
5700 Property & Equipment	850,000.00
381 Street Maintenance	<u>1,310,000.00</u>
215 .25% INCOME TAX PUBLIC STREETS	<u>1,310,000.00</u>
231 BLOCK GRANT	
610 Not Defined	
5300 Professional Services	150,000.00
610 Not Defined	<u>150,000.00</u>
231 BLOCK GRANT	<u>150,000.00</u>
236 CHIP REVOLVING LOAN	
610 Not Defined	
5500 Other Services & Expenses	1,520.00
610 Not Defined	<u>1,520.00</u>
236 CHIP REVOLVING LOAN	<u>1,520.00</u>
242 PARK & RECREATION	
510 Recreation Department	
5100 Personal Services - Wages	219,500.00
5200 Personal Services - Benefits	70,600.00
5400 Contractual Services	77,300.00
5500 Other Services & Expenses	22,150.00
5600 Supplies and Materials	30,650.00

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5700	Property & Equipment	10,000.00
5800	Other Expenses	500.00
510	Recreation Department	430,700.00
520	Swimming Pool Department	
5100	Personal Services - Wages	32,200.00
5200	Personal Services - Benefits	5,725.00
5400	Contractual Services	11,800.00
5500	Other Services & Expenses	1,250.00
5600	Supplies and Materials	9,850.00
520	Swimming Pool Department	60,825.00
242	PARK & RECREATION	491,525.00
249	INDIG DRVS ALCOHOL MONIT.-IDAM	
111	Municipal Court	
5500	Other Services & Expenses	42,250.00
111	Municipal Court	42,250.00
249	INDIG DRVS ALCOHOL MONIT.-IDAM	42,250.00
250	WOMEN VICTIM ASSISTANCE FUND	
111	Municipal Court	
5300	Professional Services	15,000.00
111	Municipal Court	15,000.00
250	WOMEN VICTIM ASSISTANCE FUND	15,000.00
251	DUI INDIGENT DVRS ALCOHOL TRMT	
111	Municipal Court	
5500	Other Services & Expenses	10,000.00
111	Municipal Court	10,000.00
251	DUI INDIGENT DVRS ALCOHOL TRMT	10,000.00
258	SAFE ROUTES TO SCHOOL GRANT	
220	Police Department	
5400	Contractual Services	5,663.50
220	Police Department	5,663.50
258	SAFE ROUTES TO SCHOOL GRANT	5,663.50

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261 OPWC GRANT

381 Street Maintenance

5700 Property & Equipment 125,000.00

381 Street Maintenance 125,000.00

261 OPWC GRANT 125,000.00

265 CLERK OF COURT COMPUTERIZATION

111 Municipal Court

5300 Professional Services 60,000.00

5600 Supplies and Materials 8,000.00

5700 Property & Equipment 4,000.00

111 Municipal Court 72,000.00

265 CLERK OF COURT COMPUTERIZATION 72,000.00

266 MUNICIPAL COURT GEN. PROJECTS

111 Municipal Court

5300 Professional Services 60,000.00

5600 Supplies and Materials 12,000.00

5700 Property & Equipment 2,000.00

5900 Non-Governmental Charges 50,000.00

111 Municipal Court 124,000.00

266 MUNICIPAL COURT GEN. PROJECTS 124,000.00

267 MUNI-COURT PROBATION SERVICES

111 Municipal Court

5100 Personal Services - Wages 126,000.00

5200 Personal Services - Benefits 55,700.00

5300 Professional Services 33,500.00

5500 Other Services & Expenses 51,090.00

5600 Supplies and Materials 54,500.00

111 Municipal Court 320,790.00

267 MUNI-COURT PROBATION SERVICES 320,790.00

273 LAW ENFORCEMENT TRUST FUND

220 Police Department

5300 Professional Services 1,500.00

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220	Police Department	1,500.00
273	LAW ENFORCEMENT TRUST FUND	1,500.00
283	TIF III / PROG, FAIR, MKT	
610	Not Defined	
5400	Contractual Services	6,650.00
610	Not Defined	6,650.00
283	TIF III / PROG, FAIR, MKT	6,650.00
284	TIF II / S. SHAFFER PK DR	
702	Not Defined	
5300	Professional Services	1,500.00
702	Not Defined	1,500.00
284	TIF II / S. SHAFFER PK DR	1,500.00
290	POLICE PENSION & DISABILITY FD	
220	Police Department	
5200	Personal Services - Benefits	75,000.00
5300	Professional Services	2,700.00
220	Police Department	77,700.00
290	POLICE PENSION & DISABILITY FD	77,700.00
291	FIRE PENSION & DISABILITY FUND	
230	Fire/Rescue	
5200	Personal Services - Benefits	75,000.00
5300	Professional Services	2,700.00
230	Fire/Rescue	77,700.00
291	FIRE PENSION & DISABILITY FUND	77,700.00
294	JEFFERSON ST. STREET SCAPE	
381	Street Maintenance	
5700	Property & Equipment	7,704.74
5900	Non-Governmental Charges	286,295.26
381	Street Maintenance	294,000.00
294	JEFFERSON ST. STREET SCAPE	294,000.00

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295 SHAWN AVENUE PROJECT

381 Street Maintenance

5700 Property & Equipment	188,000.00
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381 Street Maintenance	188,000.00
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295 SHAWN AVENUE PROJECT	188,000.00
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331 GENERAL CAPITAL IMPROVEMENTS

111 Municipal Court

5900 Non-Governmental Charges	80,875.00
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111 Municipal Court	80,875.00
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123 City Hall

5700 Property & Equipment	84,000.00
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123 City Hall	84,000.00
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132 Finance

5700 Property & Equipment	31,288.50
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132 Finance	31,288.50
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220 Police Department

5700 Property & Equipment	100,000.00
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220 Police Department	100,000.00
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230 Fire/Rescue

5700 Property & Equipment	115,000.00
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5800 Other Expenses	17,488.38
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5900 Non-Governmental Charges	100,000.00
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230 Fire/Rescue	232,488.38
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381 Street Maintenance

5700 Property & Equipment	1,454,490.68
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5900 Non-Governmental Charges	92,372.56
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381 Street Maintenance	1,546,863.24
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510 Recreation Department

5700 Property & Equipment	70,000.00
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510 Recreation Department	70,000.00
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620 Traffic Enhancement

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5900 Non-Governmental Charges	93,362.50
620 Traffic Enhancement	93,362.50
331 GENERAL CAPITAL IMPROVEMENTS	2,238,877.62
335 NORTHSTAR IND EST	
620 Traffic Enhancement	
5300 Professional Services	2,000.00
5600 Supplies and Materials	13,000.00
5700 Property & Equipment	10,000.00
620 Traffic Enhancement	25,000.00
335 NORTHSTAR IND EST	25,000.00
337 SIDEWALK IMPROVEMENT FUND	
122 City Administrator	
5700 Property & Equipment	12,000.00
122 City Administrator	12,000.00
337 SIDEWALK IMPROVEMENT FUND	12,000.00
338 2012-2021 FIRE VEHICLE FUND	
230 Fire/Rescue	
5800 Other Expenses	117,039.58
230 Fire/Rescue	117,039.58
338 2012-2021 FIRE VEHICLE FUND	117,039.58
344 FEMA-ASST TO FF GRANT	
230 Fire/Rescue	
5700 Property & Equipment	41,134.50
230 Fire/Rescue	41,134.50
344 FEMA-ASST TO FF GRANT	41,134.50
347 FAIR LN, USR224, MARKET IMPROV	
381 Street Maintenance	
5800 Other Expenses	3,197,118.75
381 Street Maintenance	3,197,118.75
347 FAIR LN, USR224, MARKET IMPROV	3,197,118.75

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443 MIAMI ST DRAINAGE ASSESSMENT

702 Not Defined

5300 Professional Services 1,550.00

702 Not Defined 1,550.00

443 MIAMI ST DRAINAGE ASSESSMENT 1,550.00

444 2010 S SHAFFER PK DR BOND

702 Not Defined

5800 Other Expenses 62,250.00

702 Not Defined 62,250.00

444 2010 S SHAFFER PK DR BOND 62,250.00

445 2010 RIVERFRONT IMPROV BOND

702 Not Defined

5800 Other Expenses 57,062.50

702 Not Defined 57,062.50

445 2010 RIVERFRONT IMPROV BOND 57,062.50

446 2016 JOINT JUSTICE CENTER BOND

702 Not Defined

5800 Other Expenses 130,875.00

702 Not Defined 130,875.00

446 2016 JOINT JUSTICE CENTER BOND 130,875.00

447 2016 OPWC LOAN-SAND ST RDWY

701 Not Defined

5800 Other Expenses 6,460.06

701 Not Defined 6,460.06

447 2016 OPWC LOAN-SAND ST RDWY 6,460.06

448 2017 REF. 2010 S SHAFFER BOND

702 Not Defined

5800 Other Expenses 31,112.50

702 Not Defined 31,112.50

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448	2017 REF. 2010 S SHAFFER BOND	31,112.50
449	2017 REF. 2010 RIVERFRONT BOND	
702	Not Defined	
5800	Other Expenses	28,850.00
702	Not Defined	28,850.00
449	2017 REF. 2010 RIVERFRONT BOND	28,850.00
530	STORM WATER MANAGEMENT	
335	Not Defined	
5500	Other Services & Expenses	2,000.00
335	Not Defined	2,000.00
530	STORM WATER MANAGEMENT	2,000.00
552	SEWER / WPCC	
351	WPCC Sewer Plant	
5100	Personal Services - Wages	502,100.00
5200	Personal Services - Benefits	175,900.00
5300	Professional Services	26,000.00
5400	Contractual Services	248,850.00
5500	Other Services & Expenses	37,775.00
5600	Supplies and Materials	85,050.00
5700	Property & Equipment	129,850.00
351	WPCC Sewer Plant	1,205,525.00
352	Sewer Maintenance	
5100	Personal Services - Wages	404,000.00
5200	Personal Services - Benefits	158,760.00
5400	Contractual Services	144,750.00
5500	Other Services & Expenses	28,300.00
5600	Supplies and Materials	89,700.00
5700	Property & Equipment	142,000.00
352	Sewer Maintenance	967,510.00
353	Sewer Revenue Office	
5100	Personal Services - Wages	304,420.00
5200	Personal Services - Benefits	132,850.00
5300	Professional Services	81,260.00

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5400 Contractual Services	19,200.00
5500 Other Services & Expenses	5,250.00
5600 Supplies and Materials	44,100.00
5700 Property & Equipment	20,859.00
5800 Other Expenses	8,500.00
5900 Non-Governmental Charges	1,991,880.88
353 Sewer Revenue Office	2,608,319.88
552 SEWER / WPCC	4,781,354.88
556 SEWER REPLACEMENT/IMPROVEMENT	
354 Not Defined	
5400 Contractual Services	15,000.00
5700 Property & Equipment	10,000.00
354 Not Defined	25,000.00
556 SEWER REPLACEMENT/IMPROVEMENT	25,000.00
557 COMBINED SEWER SEPARATION FUND	
354 Not Defined	
5300 Professional Services	466,000.00
5700 Property & Equipment	70,000.00
354 Not Defined	536,000.00
557 COMBINED SEWER SEPARATION FUND	536,000.00
558 2010 SEWER BOND FUND	
703 Sewer	
5800 Other Expenses	228,250.00
703 Sewer	228,250.00
558 2010 SEWER BOND FUND	228,250.00
559 WPCLF LOAN ROCK CREEK	
703 Sewer	
5800 Other Expenses	93,730.88
703 Sewer	93,730.88
559 WPCLF LOAN ROCK CREEK	93,730.88
560 2016 SEWER BOND-2007 REFUND	

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703 Sewer	
5800 Other Expenses	444,450.00
703 Sewer	444,450.00
560 2016 SEWER BOND-2007 REFUND	444,450.00
561 2017 REF. 2010 SEWER BONDS	
703 Sewer	
5800 Other Expenses	105,450.00
703 Sewer	105,450.00
561 2017 REF. 2010 SEWER BONDS	105,450.00
562 WPCLF LOAN-SEWER PLANT	
703 Sewer	
5700 Property & Equipment	3,960,009.04
5900 Non-Governmental Charges	38,240.00
703 Sewer	3,998,249.04
562 WPCLF LOAN-SEWER PLANT	3,998,249.04
650 FLEXIBLE SPENDING FUND	
810 Not Defined	
5400 Contractual Services	150,000.00
810 Not Defined	150,000.00
650 FLEXIBLE SPENDING FUND	150,000.00
660 JEFFERSON HEALTH PLAN	
132 Finance	
5500 Other Services & Expenses	2,075,000.00
132 Finance	2,075,000.00
660 JEFFERSON HEALTH PLAN	2,075,000.00
775 OAKLEY PARK TRUST FUND	
510 Recreation Department	
5600 Supplies and Materials	2,750.00
510 Recreation Department	2,750.00

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775 OAKLEY PARK TRUST FUND	2,750.00
780 FIRE CLAIMS ESCROW FUND	
132 Finance	
5900 Non-Governmental Charges	30,000.00
132 Finance	30,000.00
780 FIRE CLAIMS ESCROW FUND	30,000.00
781 RAILROAD SAFETY ESCROW	
132 Finance	
5900 Non-Governmental Charges	300,000.00
132 Finance	300,000.00
781 RAILROAD SAFETY ESCROW	300,000.00
785 STATE PATROL TRANSFER	
111 Municipal Court	
5900 Non-Governmental Charges	40,000.00
111 Municipal Court	40,000.00
785 STATE PATROL TRANSFER	40,000.00
786 PAYROLL FUND	
132 Finance	
5200 Personal Services - Benefits	400,000.00
132 Finance	400,000.00
786 PAYROLL FUND	400,000.00
787 PAYROLL DENTAL INS PREM	
132 Finance	
5200 Personal Services - Benefits	18,900.00
132 Finance	18,900.00
787 PAYROLL DENTAL INS PREM	18,900.00
788 PAYROLL VISION INS PREM	
132 Finance	
5200 Personal Services - Benefits	6,300.00

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132 Finance	6,300.00
788 PAYROLL VISION INS PREM	6,300.00
790 MUNICIPAL COURT FUND	
111 Municipal Court	
5900 Non-Governmental Charges	3,175,700.00
111 Municipal Court	3,175,700.00
790 MUNICIPAL COURT FUND	3,175,700.00
Report Total :	41,718,335.08

Selected Filters

Account Type

Include - Expense